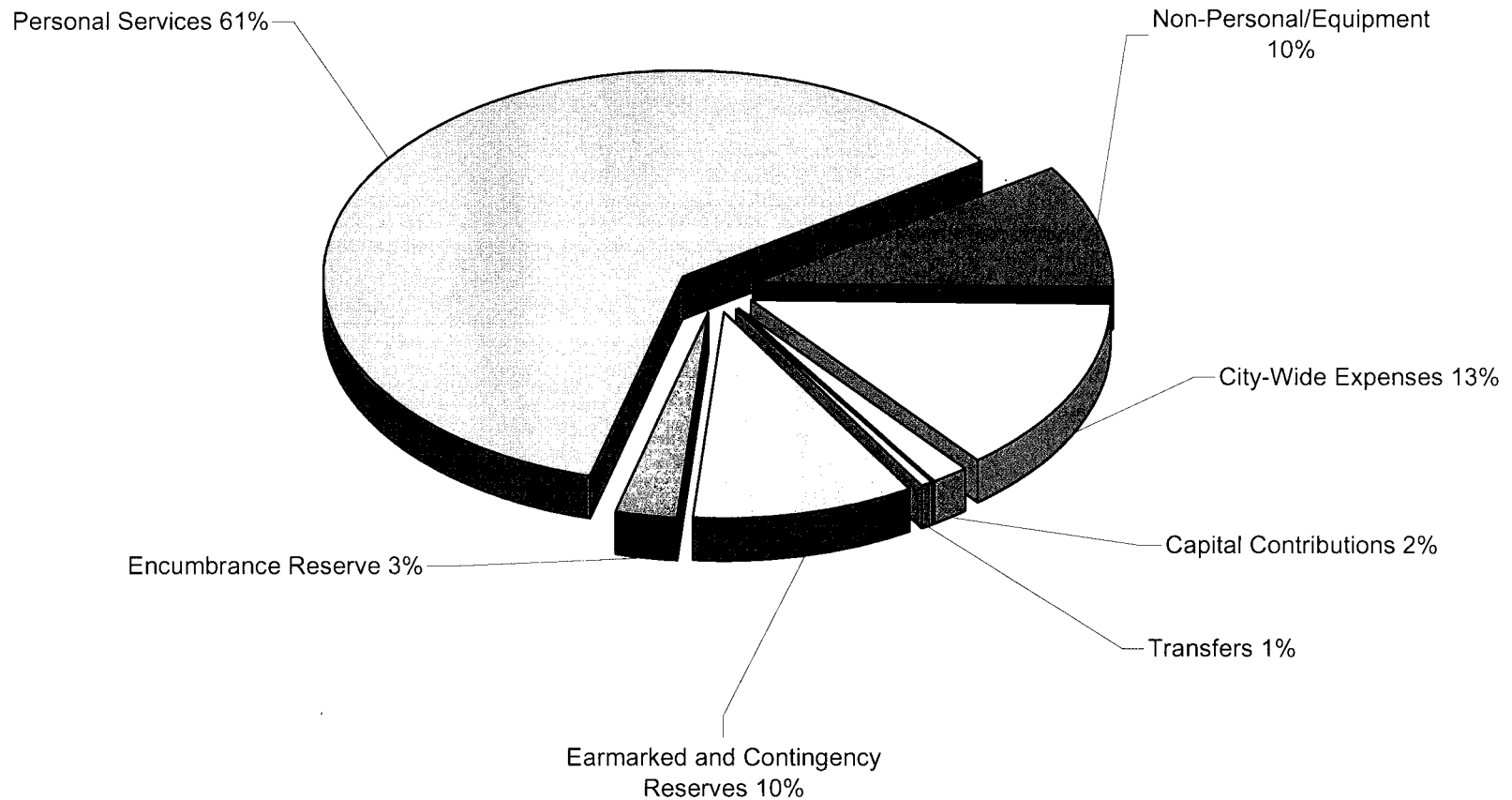


**CITY OF SAN JOSE**  
**2005-2006 ADOPTED OPERATING BUDGET**  

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**SUMMARY OF GENERAL FUND USES BY CATEGORY**



**TOTAL GENERAL FUND USES \$841,688,233**

**CITY OF SAN JOSE**  
**2005-2006 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES BY CATEGORY**

	1	2	3	4	5	6	2 TO 6
	2003-2004	2004-2005	2004-2005	2005-2006	Proposed	2005-2006	%
<b>USE OF FUNDS</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Forecast</b>	<b>Increase/</b>	<b>Adopted</b>	<b>Increase/</b>
		<b>Budget</b>	<b>Budget*</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>Budget</b>	<b>(Decrease)</b>
<b>DEPARTMENTAL</b>							
Personal Services	485,473,722	507,587,962	504,134,820	519,767,191	(3,918,501)	<b>515,848,690</b>	1.6%
Non-Personal/Equipment	73,703,334	77,167,979	78,264,715	78,812,893	4,620,136	<b>83,433,029</b>	8.1%
<b>Departmental Total</b>	<b>559,177,056</b>	<b>584,755,941</b>	<b>582,399,535</b>	<b>598,580,084</b>	<b>701,635</b>	<b>599,281,719</b>	<b>2.5%</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	79,096,247	100,231,855	116,310,414	84,886,682	30,651,720	115,538,402	15.3%
Capital Contributions	13,440,599	19,419,583	23,787,604	5,074,000	9,285,594	14,359,594	(26.1%)
Transfers	6,558,740	5,867,457	6,099,470	6,759,431	(2,500,000)	4,259,431	(27.4%)
Earmarked Reserves	N/A	51,585,309	63,408,159	18,900,000	41,376,023	60,276,023	16.8%
Contingency Reserve	N/A	24,473,675	25,162,726	23,962,000	857,462	24,819,462	1.4%
Encumbrance Reserve	23,153,305	26,194,965	23,153,602	23,153,602	0	23,153,602	(11.6%)
<b>Total Non-Departmental</b>	<b>122,248,891</b>	<b>227,772,844</b>	<b>257,921,975</b>	<b>162,735,715</b>	<b>79,670,799</b>	<b>242,406,514</b>	<b>6.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$681,425,947</b>	<b>\$812,528,785</b>	<b>\$840,321,510</b>	<b>\$761,315,799</b>	<b>\$80,372,434</b>	<b>\$841,688,233</b>	<b>3.6%</b>

\* As of June 30, 2005